

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☐ Name/Number:

☐ Attn/Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/09/2005	EFSPROD	63	SALE	1806	A	180.00	10814617	
10/21/2004	WASFAW1	180	SALE	1001	A	790.00	10814617	
10/21/2004	WASFAW1	179	SALE	1051	A	130.00	10814617	
10/21/2004	WASFAW1	178	SALE	1252	A	430.00	10814617	



Adjustment Detail

Authorization Detail



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